Approved For Release 2000/05/24 : CIA-RDP61-00763A000300010001-0

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TO : All Offices Concerned

FROM : Acting Chief, Accounts Branch, Finance Division

SUBJECT : Finance Division Status Allotment and Property Authorization Reports, Fiscal Year 1956 and Status Allotment Ledger Reports, Fiscal Years 1955, 1954 and 1953.

1. Attached are the following Finance Division reports for the period ending 31 Aug 1955 :

(A) Status of Allotment and Property Authorization Report - Fiscal Year 1956

Column 1. Allotment and Property Authorization Code
2. Total Expenditures and Property Issues
3. Unliquidated Obligations and Property Requisitions
4. Total Obligations and Property Requisitions
5. Allotments and Property Authorizations
6. Unobligated Allotments and Available Balance of Property Authorizations

(B) Schedule of Expenditures-Property Issues Fiscal Year 1956

Column 1. Date of Transaction
2. Transaction Description
3. Transaction Code (FY 1956-886)
4. Finance Division Voucher Number
5. Obligation-Property Requisition Number (when listed)
6. General Ledger Account Number
7. Allotment Account Number
8. Sub-object Classification
9. Amount

(C) Schedule of Unliquidated Obligations and Unfilled Property Requisitions for DCI and DDS Fiscal Year 1956, except Training, Security, and Communications.

Column 1. Date of Obligation or Property Requisition
2. Description
3. Fiscal Year (FY 1956 - 6)
4. Finance Division Obligation or Requisition Number
5. Allotment Account Number
6. Sub-object Classification (when listed)
7. Amount

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(D) Status of Allotment Ledger Reports, Fiscal Years, 1955, 1954, 1953.

Column 1. Allotment Account Number
2. Total Expenditures
3. Unliquidated Obligations
4. Total Obligations
5. Allotment
6. Unobligated Allotment

(E) Schedule of Expenditures - Fiscal Years 1955, 1954, 1953.

Column 1. Date of Transaction
2. Transaction Description
3. Transaction Code (FY 1955-885, FY 1954-334, and FY 1953-883)
4. Finance Division Voucher Number
5. Obligation Number (when listed)
6. General Ledger Account Number
7. Allotment Account Number
8. Sub-object Classification
9. Amount

(F) Schedule of Unliquidated Obligations for DCI, DDS for Fiscal Years 1955, 1954, and 1953, except for Training, Security, and Communications.

Column 1. Date of Obligation
2. Description
3. Fiscal Year (FY 1955-5, FY 1954-4, FY 1953-3)
4. Finance Division Obligation Number
5. Allotment Account Number
6. Sub-object Classification (when listed)
7. Amount

2. The report is for your information. It is suggested that it be reviewed for the purpose of effecting appropriate adjustments if any to your allotments, obligations, property requisitions and/or property authorizations.

[redacted] 25X1A

attachment:

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